



Payment Report
FY2007-08
December Payment

*****Final*****

35

PETROLEUM COUNTY

0642 Winnett K-12 Schools

District ANB: EL: 67 HS: 33

Located ANB: 100

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 375,274.39 | 150,109.76 | 225,164.63 | 37,527.44 |
| This Month's Payment - sent to Petroleum County | | | | 37,527.44 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 35,284.39 | 14,113.76 | 21,170.63 | 3,528.44 |
| This Month's Payment - sent to Petroleum County | | | | 3,528.44 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,002.59 | 1,601.04 | 2,401.55 | 400.26 |
| This Month's Payment - sent to Petroleum County | | | | 400.26 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,040.00 | 816.00 | 1,224.00 | 204.00 |
| This Month's Payment - sent to Petroleum County | | | | 204.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 160.00 | 240.00 | 40.00 |
| This Month's Payment - sent to Petroleum County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 14,672.83 | 5,869.12 | 8,803.71 | 1,467.28 |
| This Month's Payment - sent to Petroleum County | | | | 1,467.28 |

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
December Payment

*****Final*****

| | | | | | |
|--|--|----------------------------------|------------------------------------|------------------------------|----------------------------|
| 35 | | PETROLEUM COUNTY | | | |
| | | 0642 Winnett K-12 Schools | District ANB: EL: 67 HS: 33 | | |
| | | | Located ANB: 100 | | |
| | | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | | 101,146.32 | 40,458.52 | 60,687.80 | 10,114.63 |
| This Month's Payment - sent to Petroleum County | | | | | 10,114.63 |
| This Month's Payment for District | | | | | 53,282.05 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:58:00 AM prd\Payment\Payment.ade rptPaymentSummary



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FY2007-08
December Payment

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35

PETROLEUM COUNTY

County Summary

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due | |
|--|------------|-----------------------|--------------------------|------------------------|-----------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 375,274.39 | 150,109.76 | 225,164.63 | 37,527.44 | |
| | | | | | 37,527.44 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 35,284.39 | 14,113.76 | 21,170.63 | 3,528.44 | |
| | | | | | 3,528.44 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 4,002.59 | 1,601.04 | 2,401.55 | 400.26 | |
| | | | | | 400.26 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 2,040.00 | 816.00 | 1,224.00 | 204.00 | |
| | | | | | 204.00 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 400.00 | 160.00 | 240.00 | 40.00 | |
| | | | | | 40.00 |



Payment Report
FY2007-08
December Payment

*****Final*****

35 **PETROLEUM COUNTY**

County Summary

District ANB: EL: 0 HS: 0 K12: 100
County ANB: EL: 0 HS: 0 K12: 100

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 14,672.83 | 5,869.12 | 8,803.71 | 1,467.28 |
| | | | | 1,467.28 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 101,146.32 | 40,458.52 | 60,687.80 | 10,114.63 |
| | | | | 10,114.63 |
| Elementary Payment | | | | 0.00 |
| High School Payment | | | | 0.00 |
| K12 Payment | | | | 53,282.05 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 53,282.05 |